

# Exhibit B

**R N Croft Financial Group Loss Totals**

R N Croft Financial Group Inc. \$	516,481.77
Robert Landry \$	284,148.79
TOTAL: \$	800,630.56

**Loss Chart**

Losses of Robert Landry in Activision Blizzard, Inc. (ATVI)

Client Name Robert Landry  
 Company Name Activision Blizzard, Inc.  
 Ticker Symbol ATVI  
 Class Period Start 8/2/2018  
 Class Period End 1/10/2019

90 Day Lookback Average \$44.4156

LIFO Loss Total \$284,148.79

					<u>Acquisition/ Disposition</u>		<u>Avg. Sales Price on Date</u>		<u>Total</u>		<u>Securities Held at Close</u>		<u>Per Security</u>		<u>Total</u>	
<u>Acquisition/ Disposition Date</u>	<u>Type of Security</u>	<u>Quantity</u>	<u>Price</u>	<u>Total Cost/Proceeds</u>	<u>Date</u>	<u>Quantity</u>	<u>Price</u>	<u>of Sale*</u>	<u>Cost/Proceeds</u>		<u>of Class Period</u>		<u>Value**</u>	<u>Retained Value</u>	<u>Proceeds/Loss</u>	<u>(LIFO)</u>
11/7/2018	Common Stock	140	\$64.6300	\$9,048.2000	11/9/2018	140	\$65.4200		\$9,158.8000		-		44.41555573	\$ -	(\$110.60)	
11/7/2018	Common Stock	60	\$64.6300	\$3,877.8000	11/9/2018	60	\$65.3900		\$3,923.4000		-		44.41555573	\$ -	(\$45.60)	
11/7/2018	Common Stock	9,716	\$64.6400	\$628,042.2400	11/9/2018	9,716	\$65.3900		\$635,329.2400		-		44.41555573	\$ -	(\$7,287.00)	
11/7/2018	Common Stock	78	\$64.6400	\$5,041.9200	11/9/2018	78	\$65.4000		\$5,101.2000		-		44.41555573	\$ -	(\$59.28)	
11/7/2018	Common Stock	6	\$64.6400	\$387.8400	11/9/2018	6	\$65.4100		\$392.4600		-		44.41555573	\$ -	(\$4.62)	
11/13/2018	Common Stock	800	\$63.9700	\$51,176.0000					\$0.0000		800		44.41555573	\$ 35,532.44	\$15,643.56	
11/13/2018	Common Stock	900	\$63.9900	\$57,591.0000					\$0.0000		900		44.41555573	\$ 39,974.00	\$17,617.00	
11/13/2018	Common Stock	8,300	\$64.0000	\$531,200.0000					\$0.0000		8,300		44.41555573	\$ 368,649.11	\$162,550.89	
11/14/2018	Common Stock	10,000	\$54.0000	\$540,000.0000					\$0.0000		10,000		44.41555573	\$ 444,155.56	\$95,844.44	
<b>TOTAL:</b>		<b>30,000</b>		<b>\$1,826,365.00</b>		<b>10,000</b>			<b>\$653,905.10</b>		<b>20,000</b>			<b>\$ 888,311.11</b>	<b>\$284,148.79</b>	

\* Post-class period sales valued using the greater of: (1) the average closing price between the end of the class period and the sales date; or (2) the actual sales price.

**Loss Chart**

Losses of R N Croft Financial Group Inc. in Activision Blizzard, Inc. (ATVI)

Client Name R N Croft Financial Group Inc.  
 Company Name Activision Blizzard, Inc.  
 Ticker Symbol ATVI  
 Class Period Start 8/2/2018  
 Class Period End 1/10/2019

90 Day Lookback Average\*\* \$44.4156

LIFO Loss Total \$516,481.77

											Securities					
Acquisition/ Disposition Date	Type of Security	Quantity	Price	Total Cost/Proceeds	Acquisition/ Disposition Date	Quantity	Price	Avg. Sales Price on Date of Sale*	Total Cost/Proceeds	Held at Close of Class Period	Per Security Value**	Retained Value	Total Proceeds/Loss (LIFO)			
10/19/2018	Put, 11/16/2018 @ \$70.00	(223)	\$3.3000	(\$73,590.0000)	Assigned					-	44.41555573	\$	-	(\$73,590.00)		
11/09/2018	Common Stock, Pursuant to Assigned Put	2,500	\$70.0000	\$175,000.0000	12/21/2019	2,500	\$45.0420		\$112,605.0000	-	44.41555573	\$	-	\$62,395.00		
11/12/2018	Common Stock, Pursuant to Assigned Put	700	\$70.0000	\$49,000.0000	12/21/2019	700	\$45.0420		\$31,529.4000	-	44.41555573	\$	-	\$17,470.60		
11/14/2018	Common Stock, Pursuant to Assigned Put	1,900	\$70.0000	\$133,000.0000	12/21/2019	1,900	\$45.0420		\$85,579.8000	-	44.41555573	\$	-	\$47,420.20		
11/16/2018	Common Stock, Pursuant to Assigned Put	9,728	\$70.0000	\$680,960.0000	12/21/2019	9,728	\$45.0420		\$438,168.5760	-	44.41555573	\$	-	\$242,791.42		
11/16/2018	Common Stock, Pursuant to Assigned Put	3,563	\$70.0000	\$249,410.0000	12/21/2019	3,563	\$45.0420		\$160,484.6460	-	44.41555573	\$	-	\$88,925.35		
11/16/2018	Common Stock, Pursuant to Assigned Put	3,909	\$70.0000	\$273,630.0000	12/21/2019	3,909	\$45.0080		\$175,936.2720	-	44.41555573	\$	-	\$97,693.73		
11/20/2018	Common Stock	1,600	\$49.1690	\$78,670.4000	12/21/2019	1,600	\$45.0080		\$72,012.8000	-	44.41555573	\$	-	\$6,657.60		
11/20/2018	Common Stock	63	\$49.1360	\$3,095.5680	12/21/2019	63	\$45.0080		\$2,835.5040	-	44.41555573	\$	-	\$260.06		
11/20/2018	Common Stock	4,537	\$49.1360	\$222,930.0320	12/21/2019	4,537	\$45.0630		\$204,450.8310	-	44.41555573	\$	-	\$18,479.20		
11/20/2018	Common Stock	200	\$49.0820	\$9,816.4000	12/21/2019	200	\$45.0630		\$9,012.6000	-	44.41555573	\$	-	\$803.80		
11/20/2018	Common Stock	1,800	\$49.0820	\$88,347.6000	12/21/2019	1,800	\$45.0960		\$81,172.8000	-	44.41555573	\$	-	\$7,174.80		
TOTAL:		30,500		\$1,890,270.00		30,500			\$1,373,788.23	-		\$	-	\$516,481.77		

\* Post-class period sales valued using the greater of: (1) the average closing price between the end of the class period and the sales date; or (2) the actual sales price.